

**Pick-Sloan Missouri Basin Program--Eastern Division**  
**Western Area Power Administration**  
**Upper Great Plains Region**

**Power Supply Report:**

**Month of October 2010**  
**Energy in Kilowatt-hours**

| <b>Source:</b>        |                    |                  |               | <b>Disposition:</b> |             |                |                   |
|-----------------------|--------------------|------------------|---------------|---------------------|-------------|----------------|-------------------|
| <b>Net Generation</b> | <b>Interchange</b> | <b>Purchases</b> | <b>Total</b>  | <b>Interchange</b>  | <b>Firm</b> | <b>NonFirm</b> | <b>Balance 1/</b> |
| 1,132,955,639         | 15,096             | 147,386,075      | 1,280,356,810 | 207,173             | 676,222,936 | 547,748,161    | 56,178,540        |

**FY To Date**  
**Energy in Kilowatt-hours**

| <b>Source:</b>        |                    |                  |               | <b>Disposition:</b> |             |                |                   |
|-----------------------|--------------------|------------------|---------------|---------------------|-------------|----------------|-------------------|
| <b>Net Generation</b> | <b>Interchange</b> | <b>Purchases</b> | <b>Total</b>  | <b>Interchange</b>  | <b>Firm</b> | <b>NonFirm</b> | <b>Balance 1/</b> |
| 1,132,955,639         | 15,096             | 147,386,075      | 1,280,356,810 | 207,173             | 676,222,936 | 547,748,161    | 56,178,540        |

1/ Balance includes system losses, regulation energy differences for the month,scheduled adjustments to regulation accounts for the previous month and differences due to staggered billing periods.

**Power Supply Expenses:**

|                  |  | <b>Month of October 2010</b> |                    |
|------------------|--|------------------------------|--------------------|
|                  |  | <b>kWh</b>                   | <b>\$</b>          |
| *Purchased Power |  | 147,386,075                  | \$5,558,645        |
| Wheeling         |  |                              | \$262,394          |
|                  |  |                              | <u>\$5,821,039</u> |

|                  |  | <b>FY To Date</b> |                    |
|------------------|--|-------------------|--------------------|
|                  |  | <b>kWh</b>        | <b>\$</b>          |
| *Purchased Power |  | 147,386,075       | \$5,558,645        |
| Wheeling         |  |                   | \$262,394          |
|                  |  |                   | <u>\$5,821,039</u> |

\*JMP Amount included in Purchased Power      38,167,556      \$574,437

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